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ELECTRONICALLY FILED
October 7, 2014

8 UNITED STATES BANKRUPTCY COURT
9 DISTRICT OF NEVADA

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11 In Re: Case No. BK-N-14-50331-BTB
12 AT EMERALD, LLC, Chapter 7

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14 Debtor,

FIRST AND FINAL APPLICATION BY
ATTORNEY FOR DEBTOR TO
APPROVE COMPENSATION
(ALAN R. SMITH)

Hearing Date: December 17, 2014
Hearing Time: 10:00 a.m.

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18 Alan R. Smith, Esq., of the Law Offices of Alan R. Smith (hereinafter "Applicant"),
19 submits this first and final application for compensation for professional services rendered
20 and reimbursement of costs incurred pursuant to 11 U.S.C. § 330(a) (the "Application").
21 This fee application is based on the entire case file, the points and authorities contained
22 herein, and any oral argument that the Court may entertain.

23 1. Applicant was the attorney for Debtor herein, and makes this first and final
24 application for an allowance of compensation for professional services rendered, and for
25 reimbursement for actual and necessary costs and expenses incurred by him in the
26 administration in the estate of AT EMERALD, LLC. In March, 2014, Debtor retained the
27 Law Offices of Alan R. Smith to provide bankruptcy advice and a Petition for Relief Under
28 Chapter 11 was filed on March 4, 2014 [DE 1]. The employment of the Law Offices of Alan

R. Smith, as counsel for Debtor was approved by the Court by order entered on March 27, 2014 [DE 19]. On May 12, 2014, the Court entered its Order Approving Motion For Joint Administration [DE 32], jointly administering the above-referenced case with the case of Anthony Thomas and Wendi Thomas, Case No. BK-N-14-50333-BTB. The withdrawal of employment of the Law Offices of Alan R. Smith, Esq., as counsel for Debtor was approved by the Court by Order entered on August 26, 2014 [DE 187]. On August 29, 2014, the Court entered its Order Granting Motion To Convert Case From Chapter 11 To Chapter 7 [DE 57].

2. All services for which compensation is requested by Applicant were performed for and on behalf of the Debtor and not on behalf of any committee, creditor, or other person, and were necessary to the administration of the Debtor's estate. The services performed are summarized for the Court's convenience as follows:

APPLICANT: ALAN R. SMITH, ESQ., OF THE LAW OFFICES OF ALAN R. SMITH			
TERMS OF EMPLOYMENT:			
ALAN R. SMITH, ESQ. ATTORNEY		\$500/HOUR (ARS)	
HOLLY E. ESTES, ESQ. ATTORNEY		\$300/HOUR (HEE)	
DEBRA L. GOSS, PARALEGAL		\$150/HOUR (DLG)	
ROANNA M. BONALDI, LEGAL ASSISTANT		\$130/HOUR (RMB)	
FIRST AND FINAL APPLICATION		LEGAL FEES	\$40,883.00
		EXPENSES	\$1,518.03
		TOTAL	\$42,401.03
PERIOD COVERED: MARCH 3, 2014 TO SEPTEMBER 30, 2014			
FEES & EXPENSES PREVIOUSLY REQUESTED:			-0-
FEES & EXPENSES PREVIOUSLY AWARDED:			-0-
CASE STATUS: CHAPTER 11 VOLUNTARY PETITION FILED ON MARCH 4, 2014. CASE CONVERTED TO A CHAPTER 7 ON AUGUST 29, 2014.			
PROSPECT FOR PAYMENT OF FEE / COST AWARD: DEBTOR'S ESTATE SHOULD HAVE SUFFICIENT FUNDS AVAILABLE TO PAY FEE / COST AWARD (S) FROM SALE OF EMERALD.			
TASKS - HOURS - FEES - EXPENSES SUMMARY FOR APPLICATION			
TASK NO.	WORK CATEGORY	HOURS	FEES
B110	PRE-BANKRUPTCY / CASE ADMINISTRATION	60.10	\$ 16,188.00
B120	ASSET ANALYSIS & RECOVERY	0.00	\$ 0.00

B130	ASSET DISPOSITION	62.90	\$ 21,010.00
B140	RELIEF FROM STAY PROCEEDINGS	0.00	\$ 0.00
B150	MEETING OF CREDITORS	0.00	\$ 0.00
B160	FEE/EMPLOYMENT APPLICATIONS	7.70	\$ 1,257.00
B170	FEE/EMPLOYMENT OBJECTIONS	0.00	\$ 0.00
B210	BUSINESS OPERATIONS	1.60	\$ 208.00
B220	EMPLOYEE BENEFITS/PENSIONS	0.00	\$ 0.00
B230	FINANCING / CASH COLLATERAL	0.00	\$ 0.00
B235	LEASES/ASSUMPTIONS/REJECTIONS	0.00	\$ 0.00
B310	CLAIMS ADMINISTRATION & OBJECTIONS	7.40	\$ 2,220.00
B320	PLAN AND DISCLOSURE STATEMENT	0.00	\$ 0.00
B350	POST-CONFIRMATION	0.00	\$ 0.00
	TOTALS	139.70	\$ 40,883.00
ITEMIZED EXPENSES			
	FILING FEES		\$ 1,216.60
	PHOTOCOPIES		\$ 277.75
	POSTAGE		\$ 7.68
	FACSIMILE		\$ 0.00
	PACER		\$ 0.00
	AT&T CONFERENCE CALLS/LONG DISTANCE		\$ 0.00
	MESSENGER SERVICES		\$ 0.00
	ELECTRONIC RESEARCH LEXIS NEXIS		\$ 0.00
	OTHER/RENO CARSON MESSENGER SERVICE		\$ 16.00
	TOTAL EXPENSES		\$ 1,518.03
	SUPPLEMENTAL LEGAL FEES		\$ 0.00
	TOTAL FEES AND EXPENSES INCURRED THIS APPLICATION		\$ 42,401.03
	PREVIOUSLY AWARDED FEES AND COSTS		\$ 0.00
	LESS PAYMENTS (REQUEST APPROVAL TO APPLY)		\$ 5,000.00
	SUBTOTAL FEE REQUEST AND COST REIMBURSEMENT		\$ 37,401.03
	LESS COURTESY DISCOUNT/CREDIT		\$ 0.00

	TOTAL DUE		\$ 42,401.03
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3. No previous orders have been entered by the Court approving compensation to Applicant.

4. Applicant seeks compensation for the period March 3, 2014, through September 30, 2014, for professional services rendered in the amount of \$40,883.00 and reimbursement of necessary costs and expenses incurred in the amount of \$1,518.03 (for a total of \$42,401.03, less the pre-petition retainer of \$5,000.00). Applicant seeks approval to apply the monies held in Applicant's trust account and paid by the Debtors pre-petition of \$5,000.00, leaving a balance due of \$37,401.03. These services are more fully set forth in the monthly billing statements (**Exhibit "A"**), billing task summary (**Exhibit "B"**), and cost itemization (**Exhibit "C"**) attached hereto and incorporated herein.

5. The services provided by Applicant have been segregated into the following categories and are summarized as follows:

(A) **Pre-Bankruptcy / Case Administration (B100/B110)**

Applicant provided services in initiating Debtors' Chapter 11 case and strategizing with Debtors, communicating with the Office of the United States Trustee, and advising Debtors in connection with preparation of Debtors' Petition, Statements and Schedules, amendments thereto, IDI documents and compliance with the U.S. Trustee's guidelines. Applicant also provided services with regard to the emerald, motions to convert, dismiss, appoint a trustee, and compel. Applicant also provided services in withdrawing from the case.

The time spent in connection with case administration is as follows:

	<u>Hours</u>	<u>Fees</u>
Alan R. Smith, Esq.	3.10	\$1,550.00
Holly E. Estes, Esq.	41.40	12,420.00
Debra L. Goss, Paralegal	9.50	1,425.00
Roanna M. Bonaldi, Legal Assistant	<u>6.10</u>	<u>793.00</u>
	60.10	\$16,188.00

(B) Asset Disposition (B130)

Applicant provided services with regard to selling the asset of the Debtor, an emerald.

The time spent in connection with asset disposition is as follows:

	<u>Hours</u>	<u>Fees</u>
Alan R. Smith, Esq.	14.00	\$7,000.00
Holly E. Estes, Esq.	44.90	13,470.00
Debra L. Goss, Paralegal	1.00	150.00
Roanna M. Bonaldi, Legal Assistant	3.00	390.00
	62.90	\$21,010.00

(C) Fee and Employment Applications (B160)

Applicant's law firm has prepared an application to employ himself, as Attorney for the Debtor-in-Possession, in addition to preparing this application for compensation.

The time spent in preparing the employment application (through September 30, 2014) is as follows:

	<u>Hours</u>	<u>Fees</u>
Holly E. Estes, Esq.	0.80	\$240.00
Debra L. Goss, Paralegal	6.00	900.00
Roanna M. Bonaldi, Legal Assistant	0.90	117.00
	7.70	\$1,257.00

(D) Business Operations (B210)

Applicant assisted the Debtor with matters concerning its monthly operating reports and related issues. The time spent in connection with business operations is as follows:

	<u>Hours</u>	<u>Fees</u>
Roanna M. Bonaldi, Legal Assistant	1.60	\$208.00

(E) Claims Administration (B310)

Applicant provided legal services to the Debtor in advising the Debtor concerning the claim of John Beach. The time spent is as follows:

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	<u>Hours</u>	<u>Fees</u>
Holly E. Estes, Esq.	7.40	\$2,220.00

TOTAL FEES - All (139.70 hrs): \$39,713.00 (Blended Rate: \$292.65/hour)

A complete and detailed description of the legal services performed by Applicant are set forth in the itemized billing statements attached hereto (**Exhibit "A"**).

6. Prior to filing of the petition (March 4, 2014), the Debtor paid to the Law Offices of Alan R. Smith a retainer of \$5,000.00 for commencement of the Chapter 11 case. The payment is being held in Applicant's trust account pending this Court's order approving the requested attorneys' fees and authorizing Applicant to apply the payment(s) to the outstanding balance. Applicant has not entered into any agreement with any other person or entity for the sharing of compensation received or to be received in connection with the services rendered in this case.

7. The rates of compensation of attorneys and supporting personnel agreed to by the Debtor are as follows: Alan R. Smith, Esq. ("ARS") - \$500.00 per hour; Holly E. Estes, Esq., ("HEE") - \$300 per hour; Debra L. Goss, Paralegal ("DLG") - \$150.00 per hour and Roanna Bonaldi, Legal Assistant ("RMB") - \$130.00 per hour. Applicant believes that these rates are within the normal hourly rates charged by other professionals and paraprofessionals for the type of services involved in this case, and believes that the compensation sought herein is reasonable.

8. Alan R. Smith, Esq. was admitted to the Nevada Bar in 1979.

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1 WHEREFORE, Applicant requests that the Court enter its order approving and
2 awarding this first and final request for compensation for professional services rendered in
3 the amount of \$40,883.00 and reimbursement of necessary costs and expenses incurred in the
4 amount of \$1,518.03 (for a total of \$42,401.03, less the pre-petition retainer of \$5,000.00).
5 Applicant seeks approval to apply the monies held in Applicant's trust account and paid by
6 the Debtor pre-petition \$5,000.00, leaving a balance due of \$37,401.03.

7 DATED this 7th day of October, 2014.

8 LAW OFFICES OF ALAN R. SMITH

9 By: /s/ Alan R. Smith
10 ALAN R. SMITH, ESQ.
11 Attorney for Debtor
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Exhibit “A”

ALAN R. SMITH
505 Ridge Street
Reno, Nevada 89501
(775) 786-4579
FAX (775) 786-3066

AT Emerald, LLC
 7725 Peavine Peak Ct
 Reno, NV 89523

September 30, 2014

Attention:

File #: 1446-01
 Inv #: 7634

RE:

DATE	DESCRIPTION	HOURS	AMOUNT	TIMEKEEPER
Mar-03-14	[Case Administration] Prepare Chapter 11 Petition.	1.10	550.00	ARS
	[Case Administration] Prepare Chapter 11 bankruptcy petition for attorney review; Make attorney revisions and prepare email to client advising of missing information.	1.50	225.00	DLG
Mar-04-14	[Case Administration] Conference with client; Complete preparation of Chapter 11 Petition.	0.70	350.00	ARS
	[Case Administration] Make corrections to BK Petition pursuant to client's email; Meeting with client; Make additional revisions; Finalize, sign and file; Send Notice of BK to attorneys.	3.50	525.00	DLG
Mar-05-14	[Case Administration] Correspondences to various attorneys and email out with copy of BK Petition; Correspondence to client re: 341 Meeting; Prepare Motion To Redact Voluntary Petition and Order for attorney review; Finalize and file with Court.	2.00	300.00	DLG
Mar-10-14	[Case Administration] Prepare Amendment Cover Sheet on Voluntary Petition to add EIN Number; File with Court.	0.50	75.00	DLG
Mar-11-14	[Case Administration] Begin drafting of notice of entry of order granting emergency ex parte	0.50	65.00	RMB

motion to redact voluntary petition pursuant to rule 2016(b), finalize notice.

Mar-13-14	[Fee/Employment Applicants] Prepare Ex Parte Application To Employ Attorney For Debtor with supporting Order; Prepare Fee Agreement.	0.50	75.00	DLG
Mar-14-14	[Case Administration] Meeting this ARS to discuss case, and received correspondence; ARS request follow up.	0.50	150.00	HEE
	[Asset Disposition] Review email and phone message from Sid Lambersky re potential purchase of emerald by Overstock.com; Mtg with ARS to discuss.	0.30	90.00	HEE
	[Asset Disposition] Draft email to Tony and Wendi Thomas requesting availability for confrence call with overstock.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Sid Lambersky following up on his emails and phone message re potential sale of emerald; review reply email re same; reply re same.	0.20	60.00	HEE
	T/c with Tim Lucas, represents John Beach, re coming buy to inspect gem.; [Claims Administration]	0.30	90.00	HEE
	[Claims Administration] Draft email to Tony and Wendi Thomas re setting up time for John Beach to inspect gem; request budget for motion for authority to pay living expenses.	0.20	60.00	HEE
Mar-18-14	[Fee/Employment Applicants] Review employment application of ARS; review proposed order; Review fee agreement; Mark changes to all; Give to DLG with instruction to make changes; Mtg with DLG to discuss OUST signature block on application and order.	0.60	180.00	HEE
	[Fee/Employment Applicants] Review second draft application to employ ARS from DLG with HEE changes implmented; Make further changes and corrections to application; Review proposed order; ok to file; review proposed fee	0.20	60.00	HEE

	agreement with HEE changes implemented; ok.			
	[Fee/Employment Applicants] Make revisions to Employment Application, Declaration and Fee Agreement per Holly E. Estes, Esq.	0.50	75.00	DLG
Mar-19-14	[Asset Disposition] Draft email to Tony Thomas re: sale of emerald and court approval.	0.20	60.00	HEE
	[Asset Disposition] Review emails from Hilary Frasier at overstock.com re telephone conference and discussion on emerald sale.	0.20	60.00	HEE
Mar-20-14	[Case Administration] Review email from Tim Lucas re Beach inspection of emerald.	0.20	60.00	HEE
Mar-21-14	[Case Administration] Review file and put together all documents previously sent to client for signature; Compose email to client re: documents for signing and IDI documents needed to give U.S. Trustee.	0.50	75.00	DLG
Mar-24-14	[Case Administration] Mtg with ARS to discuss email and requests from Lukas to visit the vault and emerald.	0.20	60.00	HEE
	[Case Administration] Draft email to Tony Thomas re Lukas request to visit vault and proposed email to Lukas re same.	0.20	60.00	HEE
	[Case Administration] Review email from Tony Thomas re documents sent to John Beach; Review attached sales packet and appraisal report of emerald.	0.30	90.00	HEE
	[Case Administration] Draft email to Tim Lukas re Beach's inspection of emerald and trip to Florida re same.	0.20	60.00	HEE
Mar-25-14	[Case Administration] Prepare Motion For Joint Administration; Prepare Notice of Hearing; File with Court; Calendar all deadlines.	0.50	75.00	DLG
Mar-27-14	[Case Administration] Begin drafting certificate of service for notice of hearing on motion for joint administration.	0.40	52.00	RMB

	[Fee/Employment Applicants] Begin drafting certificate of service for ex parte application to employ attorney for debtors.	0.40	52.00	RMB
Mar-31-14	[Case Administration] T/c with Tony Thomas re sale of emerald and employment of professionals.	0.20	60.00	HEE
Apr-01-14	[Case Administration] T/c with Joe Went re trip to Florida and potential stipulation regarding adequate protection for emerald.	0.30	90.00	HEE
Apr-02-14	[Case Administration] Review OUST request to insure emerald; Draft email to Tony and Wendi Thomas re same.	0.20	60.00	HEE
	[Case Administration] Draft email to Joe Went and Tim Lukas re insurance for the emerald.	0.20	60.00	HEE
Apr-03-14	T/c with Tim Lukas and Joe Went re adequate protection and trip to florida.; [Claims Administration]	0.30	90.00	HEE
	[Claims Administration] Review email from Joe Went re stip and order for adequate protection for John Beach; Review attached stipulation; Save stipulation in word; Mark proposed changes in redline; draft email to Joe Went requesting copy of note, security agreement, UCC 1 documents, and calculation of prepetition claim amount; mark further changes to draft stipulated agreement; Draft email to Joe Went and Tim Lukas re stip for adequate protection; attach red line draft re same for review and comment.	0.90	270.00	HEE
	[Claims Administration] Draft detailed email to Tony and Wendi Thomas re stip for adequate protection for CR John Beach; attach proposed stip for review; outline conversations with Beach counsel regarding trip to Florida for inspection; Discuss potential payment; Discuss OUST motion to dismiss and insurance issues.	0.30	90.00	HEE
	[Fee/Employment Applicants] Begin drafting notice of entry of order approving ex parte application to employ attorney for debtor.	0.50	65.00	RMB

Apr-04-14	Review email from Tim Lukas re date certain for travel to Florida to inspect emerald.; [Claims Administration]	0.20	60.00	HEE
	[Claims Administration] Draft reply email to Tim Lukas requesting information as to what compensation Mr. Beach is willing to provide and if I may have a more reasonable deadline to respond.	0.20	60.00	HEE
	Review email from Tim Lukas granting extension to respond to date certain for travel to Florida and explaining complensation and expenses Beach is willing to front.; [Claims Administration]	0.20	60.00	HEE
	[Claims Administration] Draft email to Tim Lukas requesting number of days for travel to Florida; Review reply re same.	0.20	60.00	HEE
	[Claims Administration] Draft email to Tony and Wendi Thomas outlining Beach request for date certain to travel to Florida; accomodations Beach is willing to provide; trip length etc.	0.20	60.00	HEE
	[Claims Administration] Draft email to Tim Lukas re FYI sent request to clinet and status on review of APO.	0.20	60.00	HEE
Apr-08-14	[Case Administration] Draft email to Tony and Wendi Thomas re when Tony can make trip to Florida with Beach.	0.20	60.00	HEE
	[Case Administration] T/c with Tony Thomas re entry of judgement and trip to Florida with Beach.	0.30	90.00	HEE
	[Claims Administration] Draft email to Joe Went and Tim Lukas re trip to Florida with Beach to inspect emerald; request information on appraiser; recommend trip dates; and provide information regarding dup trip.	0.20	60.00	HEE
Apr-10-14	[Claims Administration] T/c with Tony Thomas re Tony's conversations with John Beach; discuss trip to Florida.	0.20	60.00	HEE
Apr-11-14	[Claims Administration] Review email from Joe Went re trip to Florida and client	0.20	60.00	HEE

discussions re same; new AP agreement; Draft reply re same.

Apr-17-14	[Claims Administration] Begin to review stip and order for adequate protection with John Beach; Request information on filed UCC-1 from Joe Went; Research avoidance of security interest when UCC1 filed within one month of petition for bankruptcy.	0.50	150.00	HEE
Apr-22-14	[Case Administration] Review email from Wendi Thomas re AT Emerald draft MOR; Review attached draft; mark redline changes; mtg with RMB re changes to be made; cause RMB to discuss changes with clients.	0.50	150.00	HEE
	[Claims Administration] Review email from Tim Lukas re adequate protection stipulation and threat to file motion if stip to resolved.	0.20	60.00	HEE
	[Claims Administration] Review email from Joe Went re stipulation for adequate protection and trip to florida to view and appraise emerald.	0.20	60.00	HEE
	[Claims Administration] Mtg with ARS to discuss potential non secured creditor Beach and stip for adequate protection.	0.20	60.00	HEE
	[Claims Administration] Review most recent proposed stip and order for adequate protection from Joe Went; Print; mark changes; Create redline; mark all changes and input notes for Joe's review; review prior notes on changes to stip to be sure all are incorporated.	0.50	150.00	HEE
	[Claims Administration] Draft email to Joe Went and Tim Lukas re stip for adequate protection ; attach redline with proposed changes and comments for review and approval.	0.20	60.00	HEE
	[Claims Administration] T/c with Joe Went re proposed chnages to stip and order for adequate protection; discuss changes; approval of same; discuss trip to florida and date for trip; discuss issues re same.	0.30	90.00	HEE

Apr-24-14	[Claims Administration] Draft email to Joe Went re follow up on revised proposed stip and order for adequate protection.	0.20	60.00	HEE
	[Business Operations] Review March 2014 monthly operating report, redact confidential information.	0.40	52.00	RMB
Apr-30-14	[Case Administration] Review email from Joe Went re stipulation and order for adequate protection; print attached revised stipulation.	0.20	60.00	HEE
	[Claims Administration] Review most recent draft stipulation and order with Beach Trust; save draft; mark redline proposed changes to same.	0.30	90.00	HEE
	[Claims Administration] Draft email to Joe Went and Tim Lukas copy clients re attached redline proposed changes to most recent draft of stip and order for adequate protection.	0.20	60.00	HEE
May-06-14	[Case Administration] Review OUST motion to convert case to chapter 7 for not having insurance.	0.20	60.00	HEE
	[Case Administration] Review OUST Motion to Designate Case As Small Business Case.	0.20	60.00	HEE
May-07-14	[Case Administration] Conference with Holly E. Estes, Esq. re: hearing on Motion For Joint Administration; Prepare Order Approving Motion For Joint Administration for attorney review; Finalize and lodge with Court.	0.50	75.00	DLG
May-12-14	[Case Administration] Draft email to Tony and Wendi Thomas requestion information on trip to Florida, immanent sale of the emerald and information on Motion to convert case to chapter 7.	0.20	60.00	HEE
	[Case Administration] T/c with Tony Thomas re Trip to Florida; discuss Joseph Went's requested stipulation for adequate protection and confirmation of trip and drop dead date for trip to florida; Discuss potential sale of emerald and OUST's motion to convert case to one under chapter 7.	0.20	60.00	HEE

	[Claims Administration] Review email from Joe Went re stipulation for adequate protection and trip to Florida 5/25; Draft email to Tony and Wendi Thomas requesting information on trip to Florida and confirming 5.25 deadline.	0.20	60.00	HEE
May-13-14	[Claims Administration] Review email from Joe Went re most recent form of draft adequate protection stipulation and trip to Florida on May 25; Review attached proposed stipulation.	0.20	60.00	HEE
	[Claims Administration] Draft email to Joe Went re his draft proposed stipulation for adequate protection and trip to Florida on May 25; Discuss prior agreement of language for trip to Florida in stipulation; outline requested changed language that would be agreeable in stipulated agreement.	0.20	60.00	HEE
	[Case Administration] Draft notice of entry of order approving motion for joint administration.	0.50	65.00	RMB
May-30-14	[Business Operations] Review April 2014 monthly operating report, redact confidential information and finalize report.	0.40	52.00	RMB
Jun-04-14	[Case Administration] Review OUST motion to convert case to chapter 7; draft email to Tony and Wendi Thomas re t/c with Joseph Went and need for trip to Florida with John Beach; discuss stip to adequate protection and John Beach's position as to insurance on the emerald.	0.20	60.00	HEE
	[Claims Administration] T/c with Joseph Went re trip to Florida and stip for adequate protection.	0.20	60.00	HEE
Jun-10-14	[Asset Disposition] Review Purchase Agreement and comments re: same (.5); Work on motion to approve sale (.7).	1.20	600.00	ARS
	[Asset Disposition] Review email from Tony Thomas re draft purchase agreement and request for court approval.	0.20	60.00	HEE
	[Asset Disposition] T/c with ARS re t/c with	0.20	60.00	HEE

tony thomas on sale of emerald; briefly discuss draft purchase agreement and sale of emerald.

Jun-11-14	[Asset Disposition] Revise purchase and sale agreement (1.2); Prepare motion to approve sale (1.1); Conference with client (.7).	3.00	1,500.00	ARS
Jun-12-14	[Asset Disposition] Work on purchase and sale agreement (1.1); Work on motion to approve sale (.3); Conference with client.	1.10	550.00	ARS
Jun-13-14	[Asset Disposition] Finish preparation of purchase and sale agreement (1.3); Finish preparation of motion to approve sale (2.3).	3.60	1,800.00	ARS
Jun-16-14	[Asset Disposition] Revise motion to approve sale and motion for order (2.8); T/Cs Tony Thomas re: same (.6).	3.40	1,700.00	ARS
Jun-18-14	[Asset Disposition] T/c with Tony Thomas requesting word version of draft emerald purchase agreement; discuss sale and timing of obtaining signed agreement; discuss state court action and automatic stay.	0.20	60.00	HEE
	[Asset Disposition] T/c with ARS re AT Emerald sale; discuss t/c with Tony Thomas re draft purchase agreement; cause DLG to send Tony draft purchase agreement.	0.20	60.00	HEE
Jun-19-14	[Asset Disposition] Mtg with DLG re: Tony Thomas sent email with photos of revised PSA for sale of emerald; discuss possible resizing of PSA photos; Request DLG do a redline compare so that I may review changes made to PSA.	0.30	90.00	HEE
	[Asset Disposition] T/c with Tony Thomas re revised PSA; discuss changes.	0.20	60.00	HEE
	[Asset Disposition] T/c with ARS to discuss revised PSA and changes.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Tony Thomas requesting signing of modified PSA agreement signed by purchaser; attach same for his convenience.	0.20	60.00	HEE

Jun-20-14	[Asset Disposition] Mtg with DLG re motion to sell emerald and OST docs; request DLG to send email to counsel for attorney information sheet on MOST.	0.20	60.00	HEE
	[Asset Disposition] T/c with Nick Strozza re shortened time on sale of emerald; draft confirming email regarding his consent to motion to sell being heard on shortened time.	0.20	60.00	HEE
	[Asset Disposition] Review email from Tim Lucas requesting further information on sale of emerald before he responds to request for consent on motion for order shortening time; draft reply re same; Review reply email noting consent.	0.20	60.00	HEE
	[Asset Disposition] T/c with Tony Thomas re motion to sell and getting on file; most and when it will be heard.	0.20	60.00	HEE
	[Asset Disposition] Review draft motion to sell Thomas Emerald; mark changes to be made.	0.60	180.00	HEE
	[Asset Disposition] Review draft MOST on motion to sell emerald, OST, AIS, and Declaration of ARS in support of MOST; mark changes to be made to all; give to DLG to implement changes.	0.50	150.00	HEE
	[Asset Disposition] Review revised draft sale motion; Mark further changes; review claims registry and filed POC from Sarasota Valut alleging secured claim in amount of \$1200 include in motion to sell.	0.30	90.00	HEE
Jun-23-14	[Asset Disposition] T/c with Tony Thomas re sale of emerald and sale date; purchaser to come to the states for hearing.	0.20	60.00	HEE
	[Asset Disposition] Draft follow up email to Wayne Silver re consent to OST? Review reply email requesting redacted PSA.	0.20	60.00	HEE
	[Asset Disposition] Review signed PSA; redact; PDF; draft email to Wayne A. Silver with attached redacted PSA for his review.	0.30	90.00	HEE

[Asset Disposition] Review reply email from Wayne Silver re consent to OST, but will object to motion to sell unless certain issues resolved; Request for conference;	0.20	60.00	HEE
[Asset Disposition] Review office calendar; Draft reply email to Wayne Silver regarding availability for conference to discuss Mr. Silver's issues with Motion to Sell.	0.20	60.00	HEE
[Asset Disposition] Review draft motion to sell Thomas Emerald; Mark further changes to be made after conversation with Tony Thomas this morning; Give to RMB to make changes; request RMB to draft up draft declaration of Tony Thomas for my review.	0.40	120.00	HEE
[Asset Disposition] Review revised draft OST; MOST; AIS and declaration of ARS in support; mark further changes to be made; give to RMB to make changes.	0.30	90.00	HEE
[Asset Disposition] Review Local Rule 9018 regarding filing motions to file under seal; T/c with Roxanne Maples discuss filing motion to sell and PSA; discuss same; Request judge's preference regarding filing PSA now or after order on motion to seal.	0.50	150.00	HEE
[Asset Disposition] Draft email to Tony Thomas regarding authority of David Charles Clarke to act on behalf of purchasing corporation.	0.20	60.00	HEE
[Asset Disposition] T/c with Roxanne Maples re court's preference on filing motion under seal and motion to sell; attaching redacted psa; separate motion to file under seal.	0.20	60.00	HEE
[Asset Disposition] Draft motion to file under seal; Review revised draft of motion to sell assets free and clear of liens; revise further; prepare ex parte motion to file under seal; redacted PSA and unredacted PSA for in camera review; Motion to sell; MOST; AIS; Dec of ARS in support of MOST; OST to file; give to RMB to file all. Review draft declaration of Tony Thomas in support of	1.50	450.00	HEE

motion to sell; Revise declaration of Tony Thomas; finalize; draft email to Tony Thomas requesting review, sign and return of declaration in support of motion to sell; T/c with Tony Thomas informing of email with Declaration attached; discuss declaration; request sign and return asap.

[Asset Disposition] Mtg with Tony Thomas to discuss signing of declaration in support of motion to sell; cause signing of dec.	1.00	300.00	HEE
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[Asset Disposition] Review filed copies of motion to sell; MOST; OST; Dec of ARS in support of MOST; AIS; Motion to file under seal and declaration of Anthony Thomas in support of motion to sell filed in AT Emerald case no 14-50331; T/c with PLT re same; discuss filing in lead case 14-50333; File motion to sell; MOST; OST; Dec of ARS in support of MOST; AIS; Motion to file under seal and declaration of Anthony Thomas in support of motion to sell in lead case no 14-50333	1.00	300.00	HEE
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[Asset Disposition] Make revisions to Motion To Sell Assets Free And Clear of Liens and Motion to File PSA Under Seal, Ex Parte Motion For Order Shortening Time, Declaration of Alan R. Smith, Attorney Information Sheet and Order Shortening Time.	0.60	78.00	RMB
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[Asset Disposition] Draft Declaration of Anthony Thomas In Support of Motion to Sell Assets Free and Clear of Liens and Motion to File PSA Under Seal, submit for attorney review.	0.60	78.00	RMB
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Jun-24-14	[Asset Disposition] T/c with Linda Bowser requesting new OST on MOST for motion to sell Emerald; request filed in Thomas (lead) case; discuss withdrawal of docs filed in AT Emerald case; discuss lodging order on Ex Parte motion to filed PSA under seal.	0.20	60.00	HEE
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[Asset Disposition] Revise OST on MOST on motion to sell emerald as requested by Linda Bowser; Lodge revised OST.	0.30	90.00	HEE
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[Asset Disposition] Draft order granting ex parte motion to file PSA under seal; lodge order.	0.30	90.00	HEE
[Asset Disposition] Draft emails to Linda Bowser re lodged new orders as requested and request for instruction on filing orders or notices of withdrawal in AT Emerald case.	0.20	60.00	HEE
[Asset Disposition] Review order granting motion to file under seal; review OST on MOST on motion to sell emerald.	0.20	60.00	HEE
[Asset Disposition] Draft email to Tony Thomas re hearing scheduled on motion for sale.	0.20	60.00	HEE
[Asset Disposition] Draft email to ARS re purchaser's presence at sale hearing; t/c with ARS re purchaser's authority and presence at sale hearing.	0.20	60.00	HEE
[Asset Disposition] Draft courtesy email to Amy Tirre, Wayne Silver, and Tim Lukas re OST on motion to sell and order granted on motion to file under seal.	0.20	60.00	HEE
[Asset Disposition] Draft email to Tony Thomas requesting that he confirm purchaser's authorized representative will be able to attend court hearing on sale of emerald.	0.20	60.00	HEE
[Asset Disposition] Organize case emails re sale.	0.20	60.00	HEE
[Asset Disposition] Call Tony Thomas re OST on motion to sell entered and hearing date and time; request presence of purchaser representative at sale hearing L/m re same.	0.20	60.00	HEE
[Asset Disposition] Draft notice of entry of order shortening time for notice and hearing on motion to sell assets free and clear of liens.	0.50	65.00	RMB
[Asset Disposition] Draft notice of entry of order granting ex parte motion to file purchase and sale agreement under seal.	0.50	65.00	RMB
[Asset Disposition] Draft certificate of service	0.40	52.00	RMB

for motion to sell, motion for order shortening time, declaration of Alan R. Smith in support thereof, attorney information sheet, motion to file PSA under seal and declaration of Anthony Thomas.

	[Asset Disposition] Draft certificate of service for notice of entry of order shortening time for notice and hearing on motion to sell assets free and clear of liens.	0.40	52.00	RMB
Jun-25-14	[Asset Disposition] Strategize sale issues with Holly Estes, Esq. (.2); T/Cs with Wells Fargo re: wiring instructions (.2).	0.40	200.00	ARS
	[Case Administration] Review Notice of Subpeona and NOE on Order Mot 2004 examination of PMK Sarasota vault; Draft email to ARS re same (requesting deposition and view and sample emerald).	0.20	60.00	HEE
	[Asset Disposition] T/c with Wayne Silver regarding potential objection to sale of emerald; discuss potential resolution.	0.20	60.00	HEE
	[Asset Disposition] T/c with Tony Thomas re WSJ and sale; Discuss potential settlement with Kenmark to resolve opposition to sale motion; discuss wire transfer after sale.	0.20	60.00	HEE
	[Asset Disposition] Mtg with ARS re ability to accept wire transfer; call bank re same.	0.20	60.00	HEE
	[Asset Disposition] T/c with Tony Thomas requesting redaction of purchaser's name from court documents.	0.20	60.00	HEE
	[Asset Disposition] Research request to seal documents already on file with the court.	0.20	60.00	HEE
	[Asset Disposition] Mtg with ARS re asset sale and client requests to seal; discuss sale hearing and keeping out the press; discuss sale progress and orders entered.	0.30	90.00	HEE
Jun-26-14	[Asset Disposition] Review email from inforuptcy regarding marketing and publicising sale of emerald on their website;	0.20	60.00	HEE

[Asset Disposition] Mtg with DLG; cause her to investigate how to unsubscribe to inforuptcy and remove asset sale for their public website; Review email from DLG to inforuptcy re unsubscribe; draft email to inforuptcy requesting removal of sale of emerald asset from their website and instructing that we are not seeking overbids on this asset.	0.30	90.00	HEE
[Asset Disposition] Review email from Wayne Silver regarding proposed settlement to avoid opposition to sale motion; Review email from Tim Lukas re same; draft email to Tony Thomas requesting consent to settlement terms.	0.30	90.00	HEE
[Asset Disposition] T/c with Linda Duffy re requesting removing filed pleadings from the record and filing renewed redacted documents.	0.20	60.00	HEE
[Asset Disposition] Outline notes of questions to ask Tony Thomas; Call Tony Thomas to confirm that he is agreeable to Wayen Silver's settlment offer with regard to Kenmark claim; Draft email to Tony Thomas requesting information on purchahser representative and avilablity for hearing and to inspect emerald; request approval of settlement offer on Kenmark claim; request timing for approval of petition amendment.	0.20	60.00	HEE
[Asset Disposition] Review docket entries with regard to sale of emerald that disclose name of purchaser; mark notes on which documents to seal and which to file a notice of withdrawal on; Review Thomas docket to determine which documents to request seal (those disclosing name of purchaser.)	0.50	150.00	HEE
[Asset Disposition] Draft follow up email to Tony Thomas requesting if he has had a chance to review email on approval of Wayne Silver offer to settle and if he has spoken to purchaser regarding representative avilablity to attend sale hearing; L/m.	0.20	60.00	HEE
[Asset Disposition] Draft reply email to Wayne Silver regarding his proposed settlement offer;	0.20	60.00	HEE

provide efforts made to contact client today;
issues re same and will follow up tomorrow.

[Asset Disposition] Conference with Holly E. Estes, Esq. re: email received from Inforuptcy on bidders on Emerald; Prepare email to Inforuptcy requesting they unsubscribe us from their notifications.	0.50	75.00	DLG
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Jun-27-14	[Case Administration] Review email from Anthony Thomas requesting information on John Beach's 2004 exam PMK Sarasota Valut and information on amount of set aside for Kenmark.	0.20	60.00	HEE
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[Case Administration] Review past emails sent to Tony Thomas (courtesy copies); Forward email to Tony Thomas originally sent to him on June 23, 2014 (with ex parte motion for 2004 exam valut attached); Forward email to Tony Thomas originally sent to him on June 25, 2014 (with order on ex parte motion for 2004 exam of PMK at vault attached); Draft detailed responsive email to Tony Thomas regarding follow up on prior unanswered emails on availabilty of purchaser represenatiative for sale hearing; request for courtesy copies of motion for PMK vault examination; Sealing of purchase and sale agreement prior understandings regarding the same (Forward to ARS for review prior to sending to clients); Review ARS comments; revise draft email to Tony Thomas; Send.	0.60	180.00	HEE
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[Asset Disposition] Review emails from Wayne Silver re motion to sell and requested response on settlement offer; draft reply re same and request for settelment agreement.	0.20	60.00	HEE
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[Asset Disposition] Review email from Tim Lukas re set aside for Beach and potential objection to sale motion; draft reply email regarding set aside.	0.20	60.00	HEE
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[Asset Disposition] Redact motion to sale to remove purchaser's identity; redact ex parte motion to file PSA under seal; Redact declaration of Anthony Thomas in support of	2.70	810.00	HEE
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motion to sell Emerald; PDF; Draft email to Tony Thomas requesting sign and return declaration asap; cause SAE to call client re new declarations to sign; please sign and return asap; Review PSA; Redact Purchasers name from PSA; Draft Dec Tony Thomas in support ex parte motion seal and replace docket entries 83, 87, 88; Draft Dec Tony Thomas in support ex parte motion seal and replace docket entries 40, 44, 45; draft ex parte motion to seal and replace 83, 87, 88; draft ex parte motion to seal and replace docket entries 40,44,45; prepare exhibits; draft orders on ex parte motions

[Asset Disposition] Review email from Wayne Silver re follow up on settlement offer; review email from Tony Thomas re same; draft reply email to Silver re Thomas' offer; Review response from Silver re his client doesn't agree; draft response re same.	0.40	120.00	HEE
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Jun-30-14

[Asset Disposition] Review emails and motion and redacted documents (.4); Strategize with Holly Estes, Esq. (.3)	0.70	350.00	ARS
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[Case Administration] Review emails from Wendi Thomas re requested petition amendment information review information provided.	0.20	60.00	HEE
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[Case Administration] Review limited objection to motion to sell assets free and clear of liens filed by Kenmark; Review filed POC from Kenmark; Draft email to Wayne Silver requesting entered judgement.	0.50	150.00	HEE
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[Case Administration] review email from Wayne Silver re no judgement entered;	0.20	60.00	HEE
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[Asset Disposition] Review emails from Tony Thomas re requested changes to declaration in support of further redaction of sale documents to exclude purchaser identity. Send Attachments to JL to print for my review.	0.20	60.00	HEE
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[Asset Disposition] Review email from Tony Thomas re buyer will not be present at sale	0.20	60.00	HEE
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hearing; When buyer will view emerald etc.
Thomas comments on Opposition to Beach ex parte motion for 2004 examination of PMK at Sarasota Vault.

[Asset Disposition] Review revised PSA sent by Tony Thomas; Review revised declarations of Tony Thomas; Review originally sent declarations; Mtg with ARS to discuss the same.	0.80	240.00	HEE
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[Asset Disposition] Draft detailed reply email to Anthony Thomas re signing declarations to remove and replace pleadings on the docket with the purchaser's name attached; outline prior discussions re same.	0.30	90.00	HEE
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[Asset Disposition] Review reply email from Tony Thomas re coming by to sign declarations. Draft reply requesting time frame and pre hearing conference to discuss purchaser.	0.20	60.00	HEE
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[Asset Disposition] Review emails from Tony Thomas re he will attend sale hearing and come by office to sign declarations; draft reply emails re same.	0.30	90.00	HEE
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[Asset Disposition] Review pleadings; review prior emails; print all declarations required for Tony Thomas to sign for motion to file under seal and replace documents on docket.	0.30	90.00	HEE
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[Asset Disposition] Review claims register; review file POC of Kenmark Ventures; review attachments ; Review attachments to limited opposition; petitions; draft reply to limited opposition to motion to sell; file.	1.00	300.00	HEE
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[Asset Disposition] Meeting with Tony Thomas; discuss sale hearing; discuss signing of declarations in support of ex parte motion to seal PSA exclude Purchaser's identity.	0.50	150.00	HEE
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[Asset Disposition] Review ex parte motions to seal purchaser's identity and replace docket entires; review declarations of Tony Thomas in support; Review and prepare exhibits; Review	0.60	180.00	HEE
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	orders on ex parte motions; organize; Mtg with RMB re filing all; discuss what to file and how; give RMB all docs to file.			
Jul-01-14	[Case Administration] Draft email to Linda Brower re ex parte motion to seal and replace docket pleadings.	0.20	60.00	HEE
	[Asset Disposition] T/c with Tracy McKinsey re orders on ex parte motions to seal and replace; Tracy request changes to orders; discuss same; Revise orders for ex parte motions; Mtg with RMB re preparing exhibits as instructed by the court; Review email from RMB with attached proposed exhibits; review attachments; draft reply emails re issues with Exhibit B (Thomas) and (AT) and issues with exhibits C for Thomas and AT; request changes.	0.80	240.00	HEE
	[Asset Disposition] Review revised attachments to orders on ex parte motions to seal and replace; lodge orders and attachments.	0.20	60.00	HEE
	[Asset Disposition] Prepare for hearing on motion to sell; review PSA; review motion to sell; review limited objection to motion to sell filed by Kenmark; Review reply to limited objection; review new proofs of claim filed by Kenmark in AT case and Beach in AT case; Outline hearing notes.	1.00	300.00	HEE
	[Asset Disposition] Review emails from Tony Thomas re purchaser update; Review email from Tony Thomas requesting information on whether we opposed Kenmark Limited objection; draft reply email with reply to limited objection attached; Review reply from Tony Thomas; Draft email to Tony regarding meeting at court house for hearing on motion to sell; where courtroom located.	0.20	60.00	HEE
	[Asset Disposition] Attend hearing on motion to sell assets free and clear of liens.	0.80	240.00	HEE
	[Case Administration] Draft certificate of service for motion to file under seal docket	0.40	52.00	RMB

	entries 40, 44, and 45, and declaration of Anthony Thomas.			
	[Case Administration] Draft certificate of service for motion to file under seal docket entries 83, 87, and 88, and declaration of Anthony Thomas.	0.40	52.00	RMB
Jul-02-14	[Asset Disposition] Mtg with DLG request that DLG draft order on motion to sell; give DLG my notes from hearing and discuss who appeared;	0.20	60.00	HEE
	[Asset Disposition] Review DLG draft order on motion to sell; make changes to order;	0.20	60.00	HEE
	[Asset Disposition] Draft email to Wayne Silver requesting approval of draft order on motion to sell; attach PDF and word version of proposed order.	0.20	60.00	HEE
	[Asset Disposition] Prepare Order Approving Motion To Sell for attorney review.	0.50	75.00	DLG
Jul-03-14	[Case Administration] T/C Tim Lukas, Esq. re: examination of emerald; Email client re: same; Follow up.	0.40	200.00	ARS
	[Case Administration] Draft notice of entry of order granting ex parte motion to seal and replace dkt. entries 40, 44, and 45.	0.40	52.00	RMB
	[Case Administration] Draft notice of entry of order granting ex parte motion to seal and replace dkt. entries 83, 87, and 88.	0.40	52.00	RMB
Jul-07-14	[Case Administration] T/C Jim Liebert at Sarasota Vault; Email Jim Liebert (.4); Follow up on sale order (.1); Conference with Randy Fruzza at Wells Fargo Bank (.2)	0.70	350.00	ARS
Jul-08-14	[Case Administration] T/C client (N/C); Discuss tax issues with Holly E. Estes, Esq.	0.20	100.00	ARS
	[Case Administration] Review email from Wayne Silver re tax consequence. Draft reply re same.	0.20	60.00	HEE

[Asset Disposition] Organize case emails on sale of emerald.	0.20	60.00	HEE
[Asset Disposition] Draft follow up email to Wayne Silver regarding motion to sell proposed order.	0.20	60.00	HEE
[Asset Disposition] T/c with Jim Leburge at Sarasota Vault re inspection of emerald; Call Tony Thomas for follow up on same L/M.	0.30	90.00	HEE
[Asset Disposition] Review email from Wayne Silver re approval of order on sale of emerald and request for further information.	0.20	60.00	HEE
[Asset Disposition] Draft reply email to Wayne Silver in response to his request for further information on sale of emerald; note I will mark him as agree on my order, request response asap if I misunderstood his message.	0.20	60.00	HEE
[Asset Disposition] Call Tim Nelson CPA to inquire as to tax consequence to estate from sale; L/m.	0.20	60.00	HEE
[Asset Disposition] T/c with Tony Thomas re sale of emerald, purchaser's inspection of emerald and further due diligence; expected sale closing date.	0.20	60.00	HEE
[Asset Disposition] Discuss tax consequence from sale of Emerald with ARS.	0.20	60.00	HEE
[Asset Disposition] Follow up phone call with Tim Nelson re tax consequence and state of residency; california and nevada consequences.	0.20	60.00	HEE
[Asset Disposition] Research residency of Tony and Wendi Thomas to determine whether they are liable for California or Nevada capital gains tax consequence; review attorney notes.	0.30	90.00	HEE
[Asset Disposition] Revise draft order on motion to sell to include tax consequence from sale of emerald.	0.20	60.00	HEE
[Asset Disposition] Draft email to Wayne Silver requesting approval of revised order on	0.20	60.00	HEE

motion to sell including set aside for tax consequence.

Jul-09-14	[Case Administration] Review notice of continued motion for 2004 examination of PMK at Sarasota Vault; filed today by Tim Lukas.	0.20	60.00	HEE
	[Asset Disposition] Review emails from Wayne Silver re questions on capital gains calculations and set aside into ARS trust account; draft reply emails re same.	0.20	60.00	HEE
	[Asset Disposition] T/c with Wayne Silver to discuss set aside and revisions to order on sale motion.	0.20	60.00	HEE
	[Asset Disposition] Revise sale order consistent with discussed revisions with Wayne Silver; PDF; Draft email to Wayne Silver requesting approval of modified sale order.	0.30	90.00	HEE
	[Asset Disposition] Review reply email from Wayne Silver re approval of sale order and faxing signature shortly; Draft email to DLG requesting keep eye out for fax and lodge order upon receipt.	0.20	60.00	HEE
	[Asset Disposition] Review emails from Linda Bowser re changes to order; Draft reply email re same; review email from Linda requesting lodging of order; draft email to Linda re Order has been lodged.	0.20	60.00	HEE
	[Asset Disposition] Review Executed Purchase and Sale Agreement; note deadlines that have already expired and other changes to be made; draft Addendum to PSA;	0.60	180.00	HEE
	[Asset Disposition] Draft email to Tony Thomas with Addendum to PSA attached for his review, approval and signature as well as signature of David Clarke; attach PSA for convenience.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Tony Thomas re lodged order on motion to sell;	0.20	60.00	HEE

explain changes to order including set aside into law offices of ARS trust account and remainder to account of his choosing; attached lodged order for his review.

[Asset Disposition] Review notes; review docket; mtg with DLG re docket entries required to clean up docket; request filing of notice of withdrawal of documents mark which documents to be provided in notice; discuss same with DLG.	0.50	150.00	HEE
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[Asset Disposition] Review notice of withdrawal of motion to sell, ex parte motion to seal and declaration of Thomas; approve; give to DLG to file.	0.20	60.00	HEE
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[Asset Disposition] Review email from Tim Lukas re sale of emerald and clarification on sale price, set aside and visit to vault; Draft reply email regarding same; clarify that sale price has not changed and money to be set aside pending further order of the Court.	0.20	60.00	HEE
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[Asset Disposition] Review email from Tim Lukas requesting information on notices of withdrawal filed, visit to valut and whether Tony will unlock the same and update on sale; draft reply email re all.	0.20	60.00	HEE
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Jul-10-14 [Case Administration] Call Tony Thomas leave detailed message re update on sale and scheduling meeting to go over complaint for amended answer.	0.20	60.00	HEE
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[Asset Disposition] Review further email from Linda Bowser re trashing order on sale.	0.20	60.00	HEE
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[Asset Disposition] T/c with Juma at Judge Beesley's chambers discussing sale order and trashing; how to resolve.	0.20	60.00	HEE
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[Asset Disposition] T/c with Juma Oster, Judge Beesley's law clerk, re judge approve order; re lodge; mtg with DLG requesting same.	0.20	60.00	HEE
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[Asset Disposition] T/c with Tony Thomas	0.20	60.00	HEE
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	requesting information on order on motion to sell requesting order to be filed under seal.			
	[Asset Disposition] Call Linda Duffy to discuss filing order underseal and holding order off docket until motion to seal can be filed.	0.20	60.00	HEE
Jul-11-14	[Asset Disposition] Discuss emails and sale with Holly E. Estes, Esq.	0.30	150.00	ARS
	[Asset Disposition] Review email from Tony Thomas re buyer issues and request for action; review email from Buyer re same; Mtg with ARS to discuss Thomas email.	0.40	120.00	HEE
	[Asset Disposition] T/c with Judge Beesley's law clerk re trashing order a motion to sell; will file motion to file under seal and re lodge.	0.20	60.00	HEE
	[Asset Disposition] Draft reply email to Tony Thomas re request for withdrawal of order on sale motion; discussion on addendum to psa and upset purchaser; send to ARS for review.	0.50	150.00	HEE
	[Asset Disposition] Revise email to Tony Thomas with ARS comments regarding sale order on emerald and addendum to purchase and sale agreement; send.	0.20	60.00	HEE
Jul-14-14	[Asset Disposition] Review draft order on motion to seal; review notes from T/c with Tony Thomas and email from Tony re sale order; Redact sale order; Scan redacted version and version to submit to court under seal; draft ex parte motion to file order on motion to sell under seal; draft order on ex parte motion to file order on motion to sell under seal; file ex parte motion to file motion to sell under seal; lodge order on ex parte motion to file order on motion to sell under seal; lodge redacted order on motion to sell; Mtg with RMB request she submit unredacted version of order to court to review under seal.	1.20	360.00	HEE
	[Asset Disposition] T/c with Tony Thomas re scheduling meeting to discuss emails and sale; schedule the same.	0.20	60.00	HEE

Jul-15-14	[Case Administration] T/c with Tim Lukas re opposition to OUST motion to dismiss and motion to convert case.	0.20	60.00	HEE
	[Case Administration] t/c with Bill Cossitt re continuing hearings on OUST motions to convert and designate case.	0.20	60.00	HEE
	[Case Administration] Call Linda Bowser and Linda Duffy request new hearing date about thirty days out for continued hearings on OUST motions L/m.	0.20	60.00	HEE
	[Case Administration] Draft stipuation to continue hearing on OUST's motion to convert case to chapter 7.	0.30	90.00	HEE
	[Case Administration] Draft stipulation to continue hearing on OUST's motion to designate case small business case.	0.30	90.00	HEE
Jul-16-14	[Case Administration] T/c with Linda Bowser re new hearing date on OUST's Motion to Designate Case and OUST's motion to convert case.	0.20	60.00	HEE
	[Case Administration] Finalize stipulations to continue hearings on OUST's motion to designate case and OUST's motion to convert by adding continued to hearing date and time.	0.20	60.00	HEE
	[Case Administration] Review email from Bill Cossitt re attached signatures on stipulations to continue hearings; MTG with RMB requesting filing stipulations and creating and lodging orders thereon.	0.20	60.00	HEE
	[Asset Disposition] Review email from Tim Lukas requesting up date on sale; draft reply email re same.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Tony Thomas requesting information on sale of emerald; status.	0.20	60.00	HEE
	[Case Administration] Draft order approving stipulation to continue hearing on US TRustee's motion to designate case as small business.	0.50	65.00	RMB

	[Case Administration] Draft order approving stipulation to continue hearing on US Trustee's motion to convert case to chapter 7.	0.50	65.00	RMB
Jul-17-14	[Case Administration] Review June clinet billing statement; mark corrections to be made.	0.20	60.00	HEE
	[Case Administration] Review email from Joseph Went re request for hearing on shortened time to drill lock on Sarasota vault storing emerald; draft reply stating do not agree to shortened time and believe the motion is premature.	0.20	60.00	HEE
	[Case Administration] Draft email to Tony Thomas requesting information as to whether he will be available to take a trip to Florida on August 12 to open vault for 2004 PMK examination.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Tony Thomas requesting update on sale; draft email to Tony Thomas requesting status update and reminder of upcoming status hearing on sale of emerald; request update and status report by Friday July 18, 2014.	0.20	60.00	HEE
Jul-18-14	[Case Administration] Draft certificate of service for stipulation to continue hearings on US Trustee's objections to debtor's claims of exemptions and US Trustee's motion to designate case as small business case.	0.40	52.00	RMB
Jul-21-14	[Asset Disposition] Strategize with Holly E. Estes, Esq. re: sale.	0.30	150.00	ARS
	[Asset Disposition] Draft follow up email to Tony Thomas requesting status update for scheduled status hearing on motion to sell the emerald.	0.20	60.00	HEE
	[Asset Disposition] Mtg with ARS to discuss status hearing on sale today; draft email to Tony Thomas re risk of trustee; need status update; Call Tony to request update and report possible trustee if no progress to report; L/M re same.	0.30	90.00	HEE

	[Asset Disposition] Prepare for and attend status hearing on motion to sell; give court status report; discuss changes to be made to order; continue hearing ten days.	0.80	240.00	HEE
	[Asset Disposition] Revise order on motion to sell consistent with the Judge's request in open court at the status hearing today.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Wayne Silver requesting reivew and sign revised order on motion to sell. attach same for review.	0.20	60.00	HEE
	[Case Administration] Organize attny notes from hearings on motion to sell.; [Asset Disposition]	0.20	60.00	HEE
	[Asset Disposition] Review reply email from Wayne Silver re signed revised proposed order on motion to sell; Scan and save; Lodge order with court; Call Linda Bowser to inform her that new order should be in her inbox for judge to review and sign.	0.50	150.00	HEE
	[Asset Disposition] Draft email to Tony Thomas explaining what occurred at continued hearing today and informing him of continued hearing date on motion to sell.	0.20	60.00	HEE
Jul-22-14	[Case Administration] Draft email to RMB requesting to find correspondce to vault re emerald and further order of the court.	0.20	60.00	HEE
	[Asset Disposition] Review email from Tony Thomas re sale of emerald; buyer traveling last week; to hear this week on when purchase to close; draft reply re same.	0.20	60.00	HEE
	[Case Administration] Draft notice of entry of order approving stipulation to continue hearing on US Trustee's Motion To Designate Case As Small Business.	0.40	52.00	RMB
	[Case Administration] Draft notice of entry of order approving stipulation to continue hearing on US Trustee's motion to convert case to chapter 7.	0.40	52.00	RMB
Jul-23-14	[Case Administration] Review motion to	0.30	90.00	HEE

compel production of key or drill out locks of vault.

[Case Administration] Draft email to Tony Thomas with Motion to compel production of key or drill out of locks; order granting shortened time on motion and notice of deposition of PMK of Valut; draft email asking for Tony's availability to attend PMK deposition and provide key to open valut. 0.20 60.00 HEE

Jul-24-14 [Case Administration] Review email from Tony Thomas requesting that I oppose motion to drill locks on vault; draft reply email seeking clarification for opposition brief. 0.20 60.00 HEE

[Case Administration] Review email from Tony Thomas re opposition to motion to open vault filed by John Beach; request Tony send the photos of the emerald. 0.20 60.00 HEE

[Case Administration] T/c with Jim Leibert at Sarasota Vault re emerald and up coming visit from John Beach. 0.20 60.00 HEE

[Case Administration] Draft email to Jim Leiberman at Sarasota Vault re emerald cannot be removed without further signed order from the bankruptcy court; if removal requested contact me asap; request confirm receipt of email. 0.20 60.00 HEE

[Asset Disposition] Mtg with ARS re Tony Thomas emails re oppose visit to vault and drilling of locks; discuss same. 0.20 60.00 HEE

[Case Administration] Draft notice of entry of order approving motion to sell assets free and clear of liens. 0.50 65.00 RMB

Jul-25-14 [Case Administration] Review email from Tony Thomas re issues with John Beach's visit to vault. 0.20 60.00 HEE

[Case Administration] Review motion to compel production of key or drilling of locks at Sarasota Vault; review Ex Parte Motion for 2004 exam of PMK of Sarasota Vault; review 3.30 990.00 HEE

order thereon; draft opposition to motion to compel and motion to reconsider order granting 2004 examination of PMK Sarasota Vault; research avoidable preferences; research reconsideration of granted order; review draft; make changes; PDF; file.

	[Business Operations] Review May 2014 monthly operating report, redact confidential information and finalize.	0.40	52.00	RMB
	[Business Operations] Review June 2014 monthly operating report, redact confidential information and finalize.	0.40	52.00	RMB
Jul-28-14	[Case Administration] Draft certificate of service for opposition to motion to compel production of required key or authorization to drill out vault lock.	0.40	52.00	RMB
Jul-29-14	[Case Administration] Review reply and declaration of Tim Lukas filed in support of motion to drill vault locks.	0.30	90.00	HEE
	[Case Administration] Call Tony Thomas and send him an email to inform him that I will be sending declaration in support of opposition to drill locks that will have to be signed and filed today.	0.20	60.00	HEE
	[Case Administration] Review filed opposition to drill vault locks; outline declaration of Tony Thomas to be filed in support thereof; give to DLG to make declaration.	0.30	90.00	HEE
	[Case Administration] Review draft declaration of Tony Thomas prepared by DLG; make changes to same; PDF; draft email to Tony Thomas requesting review, sign and return declaration today to file with court.	0.30	90.00	HEE
	[Case Administration] Prepare Declaration of Anthony Thomas in Support of Opposition to Motion to Compel for attorney review.	0.50	75.00	DLG
Jul-30-14	[Case Administration] Review email from Anthony Thomas with attached signed declaration in support of opposition to	0.20	60.00	HEE

	motion to compel key or drill locks; Print Dec and cause DLG to file.			
	[Case Administration] Review all pleadings and filed declarations in support of motion to compel production of key or drill vault lock; make notes for hearing; attend hearing.	1.20	360.00	HEE
	[Case Administration] Review hearing notes; draft email to Tony Thomas re affirmative actions to be taken immediately pursuant to court's order; outline further order of the court and ruling from today's hearing.	0.30	90.00	HEE
Jul-31-14	[Case Administration] Draft followup email to Tony Thomas requesting delivery of key to my office not later than Friday August 1, 2014.	0.20	60.00	HEE
	[Case Administration] Call Tony Thomas to make sure he is aware that Key to vault must be delivered to my office not later than Friday August 1; try to leave VM but mailbox full.	0.20	60.00	HEE
	[Case Administration] Review email from Tim Lukas with attached proposed order on motion to compel production of vault key; print order; mark changes; draft reply email to Tim Lukas requesting word version of proposed order ; Receive reply email from Lukas with word version of order attached; save order; make redline proposed changes; save; draft reply email to Tim with redline proposed changes to order attached for his review and approval.	0.50	150.00	HEE
	[Case Administration] Review email from Tim Lukas re accpts my changes and will finalize and lodge order.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Tony Thomas outlining the Court's concerns at yesterday's hearing; expired PSA; and request for sale status update.	0.20	60.00	HEE
Aug-04-14	[Case Administration] Mtg with RMB to request if key was dropped off over weekend; Mtg with ARS re key to vault not dropped off; discuss next steps.	0.20	60.00	HEE

	[Case Administration] Organize case emails.	0.20	60.00	HEE
	[Case Administration] Review past emails sent to Tony Thomas on delivering vault key to our office by friday August 1, 2014; draft email to Tony Thomas re we have not received key. must make arrangements asap. request confirmation of same.	0.20	60.00	HEE
Aug-05-14	[Case Administration] Rview email from Wayne Silver re status conference in adversary proceeding on 8.26; request update on sale.	0.20	60.00	HEE
	[Case Administration] Draft email to Tony Thomas re email from Wayne Silver re upcoming status hearing in Kenmark v. Thomas and request update on sale.	0.20	60.00	HEE
	[Case Administration] Review phone message from Tim Lukas; Call Tony Thomas and try to leave message re please deliver vault key to our office VM full.	0.20	60.00	HEE
	[Case Administration] Draft email to Tony Thomas re received a phone message from Tim Lukas calling re status of vault key; request information on when key can be delivered and request delivery asap.	0.20	60.00	HEE
	[Case Administration] T/c with Tim Lukas re turnover of vault key; visit to florida; request information on attorney and expert to be present at vault emerald inspection.	0.30	90.00	HEE
	[Case Administration] Draft email to Wendi Thomas; copy ARS and Tony Thomas; requesting information on Tony Thomas and request that he contact our office asap.	0.20	60.00	HEE
Aug-06-14	[Asset Disposition] Draft reply email to Wayne Silver re Tony out of cell phone coverage working in Elko no update on sale at this time.	0.20	60.00	HEE
Aug-11-14	[Case Administration] Review email from Tony Thomas re John Beach granted 30 day extension on inspection of emerald; Draft reply email to Tony Thomas re same.	0.20	60.00	HEE

[Case Administration] Review email from Tim Lukas re strange letter from Tony Thomas to John Beach; same attached; Review letter and email from Tim; Discuss with ARS.	0.40	120.00	HEE
[Case Administration] Draft reply email to Tim Lukas re letter from Tony Thomas to John Beach; set up meeting with Lukas in advance of continued sale hearing today to discuss letter from Koyo.	0.20	60.00	HEE
[Case Administration] Draft email to Tony Thomas; include letter from Koyo re sale and Beach intended visit to vault; note concerns about letter; note concerns about continued hearing on motion to sell today.	0.30	90.00	HEE
[Case Administration] Review email from Wendi Thomas re court's order that she and Anthony appear at hearing on motion to appoint chapter 11 trustee; request for information and clarification on John Beach visit to vault.	0.20	60.00	HEE
[Case Administration] Draft reply email to Wendi Thomas re request for further information on court's request that she and tony appear at hearing on motion to appoint chapter 11 trustee and provide clarification that John Beach has not been to the vault.	0.20	60.00	HEE
[Case Administration] Review email from Wendi Thomas re court's requested appearance at hearing on motion to appoint chapter 11 trustee; draft reply email re what I stated in court today and that court is requiring Wendi, as well as Tony to appear.	0.20	60.00	HEE
[Case Administration] Organize case emails.	0.20	60.00	HEE
[Asset Disposition] Mtg with ARS to discuss continued hearing today on sale of emerald.	0.30	90.00	HEE
[Asset Disposition] Review email from Tony Thomas re will have status by Friday on sale.	0.20	60.00	HEE
[Asset Disposition] Attend continued hearing on motion to sell.	1.00	300.00	HEE

	[Asset Disposition] Draft email to Tim Lukas following up after today's hearing re who will draft orders of the court and scheduled hearing on OST for motion to appoint chapter 11 trustee.	0.20	60.00	HEE
	[Asset Disposition] Draft email to Tony and Wendi Thomas re Court ordered personal appearance at hearing on motion to appoint chapter 11 trustee; overview of continued hearing on motion to sell.	0.20	60.00	HEE
Aug-13-14	[Case Administration] Review email from Linda Bowser re Lukas' filing motion to appoint chapter 11 trustee; draft email to Tim Lukas re same; review reply email from Tim Lukas; draft reply to Linda Bowser re same.	0.30	90.00	HEE
	[Asset Disposition] Review proposed order from Tim Lukas from status hearing on sale of emerald; safeguarding emerald and granting ost on motion to appoint chapter 11 trustee; mark proposed changs; draft email to Tim Lukas requesting word version of proposed order so that I may mark my proposed changes.	0.30	90.00	HEE
	[Asset Disposition] Review email from Cyndy Arnold with word version of proposed order from status hearing on sale attached; save proposed order; mark redline changes; draft reply email to Tim Lukas and Bill Cossitt with my proposed redline order attached for their review and approval.	0.50	150.00	HEE
Aug-14-14	[Case Administration] Review July bill; mark change to be made.	0.30	90.00	HEE
	[Asset Disposition] Review emails from Cyndy Arnold from Tim Lukas' office re few typos and pagination errors corrected on order re status hearing on sale and granting of shortened time on motion to appoint chapter 11 trustee; Review email from Bill Cossitt re he approves of my form of order.	0.20	60.00	HEE

Aug-15-14	[Case Administration] Review draft letter drafted by RMB re must appear at hearing on motion to appoint chapter 11 trustee and notice of what occurred at status hearing to be mailed to clients; cause letter to be made final; sign final draft for mailing ; discuss mailing with RMB>	0.30	90.00	HEE
	[Case Administration] Review email from ARS to Wendi and Tony Thomas re must hear from you by Monday need case update.	0.20	60.00	HEE
	[Case Administration] Review reply email from Wendi Thomas re Tony will call with case status update this weekend.	0.20	60.00	HEE
	[Case Administration] Draft email to ARS re outline of issues that need to be discussed with Tony Thomas when he calls this weekend. Attach motion to appoint chapter 11 trustee.	0.20	60.00	HEE
	[Case Administration] Review John Beach's motion to appoint chapter 11 trustee; review declaration of John Beech filed in support.	0.40	120.00	HEE
Aug-18-14	[Case Administration] Review email from Tony Thomas re reason for limited communication.	0.20	60.00	HEE
	[Case Administration] Draft reply email to Tony Thomas re Alan provided his cell phone number for an after hours call. Attach email for reference.	0.20	60.00	HEE
	[Case Administration] Review email from Tony Thomas re request conference call today at 10 am update on conversation with buyer.	0.20	60.00	HEE
	[Case Administration] Draft email to Tony Thomas re waiting for his call in my office; confirm you will call.	0.20	60.00	HEE
	[Case Administration] HEE and ARS call Tony Thomas per request for conference call today at 10 am; l/m.	0.20	60.00	HEE
	[Case Administration] ARS HEE T/c with Tony Thomas re turnover of key to vault,	0.30	90.00	HEE

update on sale, response to motion to appoint chapter 11 trustee.

[Case Administration] ARS HEE T/c with Tony Thomas re we will oppose motion to appoint chapter 11 trustee, but will be filing motion to withdraw as counsel outline declaration of Tony Thomas in support of opposition to motion to appoint chapter 11 trustee; discuss what to include.	0.40	120.00	HEE
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[Case Administration] T/c with Tony Thomas re discuss prior call today; discuss further facts to include in declaration; discuss texts, emails and conversations with Beach.	0.70	210.00	HEE
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[Case Administration] Send message to Tony Thomas for him to send all Beach texts relevant for declaration in support of opposition to motion to appoint chapter 11 trustee.	0.20	60.00	HEE
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[Case Administration] T/c with Tony Thomas re received my message and confirming my receipt of his emails with Beach; discuss only received one; Tony to send all individually.	0.20	60.00	HEE
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[Case Administration] Draft email to Tony Thomas confirming receipt of 9 emails.	0.20	60.00	HEE
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[Case Administration] Draft email to RMB requesting print and organize emails and attachments sent by Thomas for his declaration in support of opposition to appoint chapter 11 trustee.	0.20	60.00	HEE
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[Case Administration] T/c with Tony Thomas re sent messages on correspondence with Beach; discuss time and date stamps; discuss most recent correspondence received from Beach today.	0.20	60.00	HEE
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[Case Administration] Review DLG draft motion to withdrawal as counsel, make changes; draft email to ARS requesting review and approval of motion to withdrawal; Review DLG draft motion for OST; AIS; OST and declaration of ARS in support of motion; make	1.00	300.00	HEE
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changes to all; draft email to Cossitt, Tirre, Wendi and Tony Thomas, Wayne Silver, Tim Lukas requesting approval to hear motion on shortened time; review ARS comments on proposed changes to motion to withdraw; make changes.

	[Case Administration] Research and draft legal standard for opposition to appoint chapter 11 trustee; review notes, texts and emails sent by Tony Thomas, draft declaration of Tony Thomas in support of opposition to motion to appoint chapter 11 trustee; draft email to Tony and Wendi Thomas requesting review and clarification on declaration of Tony Thomas and review of opposition; once facts confirmed can apply facts to law. Attach PDF opposition and declaration for review.	2.20	660.00	HEE
Aug-19-14	[Case Administration] Draft email to Tony Thomas re need comments on draft declaration and opposition to motion to appoint chapter 11 trustee sent last night. Request exhibits he requested be included in Declaration.	0.20	60.00	HEE
	[Case Administration] review motion to appoint chapter 11 trustee and declaration of beach; Draft opposition to motion to appoint chapter 11 trustee; update declaration of Tony Thomas; draft email to Tony Thomas for review and approval of declaration and opposition requesting exhibits 'A' and 'B'.	1.50	450.00	HEE
	[Case Administration] T/c with Tony Thomas re Declaration and opposition to motion to appoint chapter 11 trustee.	0.30	90.00	HEE
	[Case Administration] Review email from Wayne Silver re filed joinder to motion to appoint chapter 11 trustee.	0.20	60.00	HEE
	[Case Administration] Draft email to Bill Cossitt, Wayne Silver, Kevin Darby and Tim Lukas re courtesy copy of filed motion to withdraw.	0.20	60.00	HEE
	[Case Administration] Review email from	0.20	60.00	HEE

Tony Thomas with attached letter from purchaser and signed thomas declaration.

[Case Administration] T/c with Tony asking if I had received his email; discuss what was received and if I needed anything else.	0.20	60.00	HEE
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[Case Administration] Print and review attachments to Thomas email; review letter from purchaser; redact; Print signed declaration of Tony Thomas.	0.30	90.00	HEE
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[Case Administration] Gather exhibits for Thomas Declaration in support of opposition to motion to appoint chapter 11 trustee; Mtg with RMB re scanning same and filing redacted version of letter from purchaser.	0.20	60.00	HEE
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[Case Administration] Draft email to Tony Thomas re letter from purchaser and meaning of paragraph; request that Tony bring any provided proof of funds to court on Friday.	0.20	60.00	HEE
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[Case Administration] T/c with Tony Thomas re purchaser proof of ability to perform.	0.20	60.00	HEE
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[Case Administration] Review Kenmark joinder to motion to appoint chapter 11 trustee.	0.20	60.00	HEE
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[Case Administration] Review scanned Declaration of Tony Thomas with exhibits in support of opposition to motino to appoint chapter 11 trustee; mark change to be made to exhibits.	0.20	60.00	HEE
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[Case Administration] Draft ex parte motion to file EX A to Thomas Declaration under seal; Draft order on ex parte motion to file under seal;	1.30	390.00	HEE
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[Case Administration] Gather docs to file in AT case today; gather opposition; Declaration to be rescanned; Ex Parte motion to file under sale; order on ex parte motion to file under seal; unredacted EX A to be provided to court for in camera review; Mtg with RMB re filing opposition; rescanning declaration; lodging	0.40	120.00	HEE
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order on ex parte motion and getting copies of in camera docs to court.

	[Case Administration] T/c with Tim Lukas requesting information on whether our law firm has received proof of funds from purchaser on sale of emerald transaction.	0.20	60.00	HEE
	[Case Administration] Review email from Wayne Silver requesting information on current bank tear sheets and bank confirmation and responsilbity letters; draft reply re same.	0.20	60.00	HEE
	[Case Administration] Organize case emails.	0.20	60.00	HEE
Aug-22-14	[Case Administration] Prepare for hearing on motion to withdraw as counsel.	0.30	90.00	HEE
	[Case Administration] Attend hearing on motion to withdraw as counsel.	0.60	180.00	HEE
	[Case Administration] Review pleadings and prepare for hearing on motion to appoint chapter 11 trustee; outline notes for hearing.	0.70	210.00	HEE
	[Case Administration] Attend hearing on motion to appoint chapter 11 trustee.	1.00	300.00	HEE
	[Case Administration] Review notes from hearing; give notes to RMB to prepare orders on motions to withdraw.	0.30	90.00	HEE
Aug-25-14	[Case Administration] Review email from Bill Cossitt requesting contact information for Tony and Wendi Thomas; draft reply with same.	0.20	60.00	HEE
	[Case Administration] Draft email to Bill Cossitt to determine if he wanted to sign off on orders for withdrawal as counsel; T/c with Linda Bowser re same.	0.20	60.00	HEE
	[Case Administration] Review RMB draft order for ARS to withdraw as counsel; open draft; make changes to order; Give to RMB to finalize and Lodge.	0.30	90.00	HEE
Sep-04-14	[Case Administration] Organize case emails.	0.20	60.00	HEE

Sep-09-14	[Case Administration] Review August billing statement.	0.20	60.00	HEE
Sep-12-14	[Fee/Employment Applicants] Draft First And Final Application By Attorney To Approve Compensation. Review billings and task categories, correcting as necessary and review productivity report. Revise time entries to correct/revise tasks.	3.00	450.00	DLG
Sep-24-14	[Fee/Employment Applicants] Continue working on First and Final Fee Application.	2.00	300.00	DLG
	Totals	139.70	\$40,883.00	

DISBURSEMENTS

Mar-04-14	Filing Fee for Chapter 11	1,213.00
Mar-31-14	Photocopy Expense	75.00
	Postage Expense	7.68
Apr-30-14	Photocopy Expense	21.50
May-31-14	Photocopy Expense	21.50
Jun-30-14	Photocopy Expense	50.00
	Pacer Research	3.60
Jul-31-14	Photocopy Expense	99.75
	Reno Carson Messenger Service	16.00
Aug-31-14	Photocopy Expense	10.00
	Totals	\$1,518.03

Total Fee & Disbursements	\$42,401.03
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Balance Now Due	\$42,401.03
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TRUST STATEMENT

	Disbursements	Receipts
Mar-04-14 Received From: AT Emerald, LLC Payment on account.		5,000.00
Total Trust	<hr/> \$0.00	<hr/> \$5,000.00
Trust Balance		\$5,000.00

Exhibit “B”

Categories/Fee Credit Lawyer		ALL DATES				
		Value	%(Value)	Hours(Hr)	%(Hrs)	Rate/Hr
Client: - AT Emerald, LLC						
Matter: 1446-01-						
*** Billable ***						
110 - [Case Administration]						
Alan R. Smith, Esq.		1550.00	9.57	3.10	5.16	500.00
Holly Estes, Esq.		12420.00	76.72	41.40	68.89	300.00
Debra L. Goss		1425.00	8.80	9.50	15.81	150.00
Roanna M. Bonaldi		793.00	4.90	6.10	10.15	130.00
130 - [Asset Disposition]						
Alan R. Smith, Esq.		7000.00	33.32	14.00	22.26	500.00
Holly Estes, Esq.		13470.00	64.11	44.90	71.38	300.00
Debra L. Goss		150.00	0.71	1.00	1.59	150.00
Roanna M. Bonaldi		390.00	1.86	3.00	4.77	130.00
160 - [Fee/Employment Applicants]						
Holly Estes, Esq.		240.00	19.09	0.80	10.39	300.00
Debra L. Goss		900.00	71.60	6.00	77.92	150.00
Roanna M. Bonaldi		117.00	9.31	0.90	11.69	130.00
210 - [Business Operations]						
Roanna M. Bonaldi		208.00	100.00	1.60	100.00	130.00
310 - [Claims Administration]						
Holly Estes, Esq.		2220.00	100.00	7.40	100.00	300.00
Total:		40883.00	100.00	139.70	100.00	292.65

*** Summary by Task Code ***

	Value	%(Value)	Hours(Hr)	%(Hrs)	Rate/Hr
*** Billable ***					
[Case Administration]	16188.00	39.60	60.10	43.02	269.35
[Asset Disposition]	21010.00	51.39	62.90	45.03	334.02
[Fee/Employment Applicants]	1257.00	3.07	7.70	5.51	163.25
[Business Operations]	208.00	0.51	1.60	1.15	130.00
[Claims Administration]	2220.00	5.43	7.40	5.30	300.00
Total Billable:	40883.00	100.00	139.70	100.00	292.65

*** Summary by Working Lawyer ***

	Value	%(Value)	Hours(Hr)	%(Hrs)	Rate/Hr
ARS - Alan R. Smith, Esq.	8550.00	20.91	17.10	12.24	500.00
HEE - Holly Estes, Esq.	28350.00	69.34	94.50	67.64	300.00
DLG - Debra L. Goss	2475.00	6.05	16.50	11.81	150.00
RMB - Roanna M. Bonaldi	1508.00	3.69	11.60	8.30	130.00
Firm Total:	40883.00	100.00	139.70	100.00	292.65

REPORT SELECTIONS - Time Summary

Layout Template: All
 Requested by: ADMIN
 Finished: Tuesday, October 07, 2014 at 01:38:57 PM
 Date Range: ALL DATES
 Matters: 1446-01
 Clients: All
 Major Clients: All
 Working Lawyer: All
 Responsible Lawyer: All
 Client Intro Lawyer: All
 Matter Intro Lawyer: All
 Assigned Lawyer: All
 Type of Law: All
 Select From: Active, Inactive, Archived Matters
 Totals Only: No
 Ver: 12.0 SP3 (12.0.20130212)

Include Billed Entries: Yes
 Include Unbilled Entries: Yes
 Include Billable Tasks: Yes
 Include Write Up/Down Tasks: Yes
 Include No Charge Tasks: Yes
 Include Nonbillable Tasks: Yes

Shown by: Task Code
 Sorted by Lawyer: No
 Time/Fee: Time Entry Only

Exhibit “C”

COSTS ITEMIZATION

Date	Total Costs	Pacer	Copies	Fax	Postage	Lexis	Fed Expr	Telephone	Misc.	Explanation
March 31, 2014	\$ 1,295.68	1,213.00	75.00		7.68					
April 30, 2014	\$ 21.50		21.50							
May 31, 2014	\$ 21.50		21.50							
June 30, 2014	\$ 53.60	3.60	50.00							
July 31, 2014			99.75							
August 31, 2014	\$ 10.00		10.00							16.00 RCMS
TOTALS:	\$ 1,518.03	\$ 1,216.60	\$ 277.75	\$ -	\$ 7.68	\$ -	\$ -	\$ -	\$ 16.00	

COST NOTES:

Copies: \$.25/page
 Fax (Receive): \$.50/page
 Fax (Send): \$.25/page